

GENERAL REVENUE SUMMARY BY DEPARTMENT

* Amounts are in thousands of dollars

Building & Safety

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0337	Fire Prevention Garage (1)	\$0.0	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
Department Total:		\$0.0	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0

Funding Sources		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
Fund Source								
General Revenues		\$0.0	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0
		\$0.0	\$150.0	\$0.0	\$0.0	\$0.0	\$0.0	\$150.0

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Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0350	Pershing Auditorium - Minimal Repair (2)	\$40.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$540.0
Department Total:		\$40.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$540.0

Fund Source	Funding Sources						
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues	\$40.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$540.0
	\$40.0	\$100.0	\$100.0	\$100.0	\$100.0	\$100.0	\$540.0
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Lincoln City Libraries

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0604	Anderson Branch Library - New HVAC (4)	\$0.0	\$85.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.0
0370	Bethany Branch Library - Roof Replacement (4)	\$0.0	\$0.0	\$30.9	\$0.0	\$0.0	\$0.0	\$30.9
Department Total:		\$0.0	\$85.0	\$30.9	\$0.0	\$0.0	\$0.0	\$115.9

Funding Sources

Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues	\$0.0	\$85.0	\$30.9	\$0.0	\$0.0	\$0.0	\$115.9
	\$0.0	\$85.0	\$30.9	\$0.0	\$0.0	\$0.0	\$115.9

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Mayor's Department - Aging

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0327	Northeast ActivAge Center (3)	\$0.0	\$0.0	\$232.0	\$118.5	\$0.0	\$0.0	\$350.5
Department Total:		\$0.0	\$0.0	\$232.0	\$118.5	\$0.0	\$0.0	\$350.5

Funding Sources		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
Fund Source								
General Revenues		\$0.0	\$0.0	\$232.0	\$118.5	\$0.0	\$0.0	\$350.5
		\$0.0	\$0.0	\$232.0	\$118.5	\$0.0	\$0.0	\$350.5

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Parks & Recreation Department

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0098	Hard Surfacing (4)	\$0.0	\$0.0	\$0.0	\$170.0	\$200.0	\$230.0	\$600.0
0093	Rock Island Trail-S. 27th St. Bridge Repainting(3)	\$0.0	\$85.0	\$0.0	\$0.0	\$0.0	\$0.0	\$85.0
0099	Commuter/Recreation Trails (3)	\$0.0	\$0.0	\$0.0	\$35.0	\$50.0	\$65.0	\$150.0
0101	HVAC Systems (3)	\$0.0	\$0.0	\$0.0	\$20.0	\$25.0	\$29.0	\$74.0
0103	Building/Structure Floor Coverings (3)	\$0.0	\$0.0	\$0.0	\$15.0	\$20.0	\$24.0	\$59.0
0102	Building/Structure Roofing (3)	\$0.0	\$0.0	\$0.0	\$50.0	\$60.0	\$70.0	\$180.0
0100	Ballfield/Playcourt Lighting (3)	\$0.0	\$0.0	\$0.0	\$40.0	\$60.0	\$80.0	\$180.0
Department Total:		\$0.0	\$85.0	\$0.0	\$330.0	\$415.0	\$498.0	\$1,328.0

Funding Sources

Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues	\$0.0	\$85.0	\$0.0	\$330.0	\$415.0	\$498.0	\$1,328.0
	\$0.0	\$85.0	\$0.0	\$330.0	\$415.0	\$498.0	\$1,328.0

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Public Works/Utilities - Startran

Project Title	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0122 Transit Enhancements (Required by FTA) (5)	\$0.0	\$7.5	\$7.5	\$7.5	\$7.5	\$8.0	\$38.0
0123 Security Enhancements (required by FTA) (1)	\$0.0	\$7.0	\$7.0	\$8.0	\$8.0	\$8.0	\$38.0
0125 Shop Tools/Equipment (5)	\$0.0	\$0.0	\$5.0	\$5.0	\$0.0	\$5.0	\$15.0
0574 Feasibility Study for Multi Modal Center (5)	\$0.0	\$10.0	\$0.0	\$0.0	\$0.0	\$0.0	\$10.0
0571 Replace 13 Handivans in 2016 (5)	\$0.0	\$0.0	\$85.0	\$85.0	\$85.0	\$85.0	\$340.0
0124 Purchase Supervisor Vehicle (5)	\$0.0	\$0.0	\$6.0	\$0.0	\$0.0	\$4.0	\$10.0
0118 Computer Hardware / Software (5)	\$0.0	\$4.0	\$0.0	\$4.0	\$0.0	\$4.0	\$12.0
0120 Replace 20 Buses in 2015 (5)	\$0.0	\$169.0	\$169.0	\$169.0	\$169.0	\$0.0	\$676.0
0570 Replace 10 Buses in 2019 (5)	\$0.0	\$0.0	\$0.0	\$0.0	\$136.0	\$136.0	\$272.0
Department Total:	\$0.0	\$197.5	\$279.5	\$278.5	\$405.5	\$250.0	\$1,411.0

Fund Source	Funding Sources						
	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues	\$0.0	\$197.5	\$279.5	\$278.5	\$405.5	\$250.0	\$1,411.0
	\$0.0	\$197.5	\$279.5	\$278.5	\$405.5	\$250.0	\$1,411.0

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Public Works/Utilities - Street Maintenance Operations

Project Title	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0422 Facility Maintenance/Repair at 3180 South St.(7)	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
0423 Facility Maintenance/Repair 3200 Baldwin Ave. (7)	\$50.0	\$0.0	\$0.0	\$0.0	\$0.0	\$0.0	\$50.0
0599 Facility Maintenance/Repair at 901 N. 6th St. (7)	\$0.0	\$15.0	\$0.0	\$0.0	\$0.0	\$0.0	\$15.0
0600 New Salt Storage Shed at 3200 Baldwin Ave. (1)	\$0.0	\$82.0	\$0.0	\$0.0	\$0.0	\$0.0	\$82.0
Department Total:	\$100.0	\$97.0	\$0.0	\$0.0	\$0.0	\$0.0	\$197.0

Funding Sources

Fund Source	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues	\$100.0	\$97.0	\$0.0	\$0.0	\$0.0	\$0.0	\$197.0
	\$100.0	\$97.0	\$0.0	\$0.0	\$0.0	\$0.0	\$197.0

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Urban Development Department

Project Title		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
0382	Downtown Street Tree Replacement (4)	\$10.6	\$10.9	\$11.2	\$11.5	\$11.9	\$12.2	\$68.3
Department Total:		\$10.6	\$10.9	\$11.2	\$11.5	\$11.9	\$12.2	\$68.3

Funding Sources

Fund Source		2010/2011	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016	
General Revenues		\$10.6	\$10.9	\$11.2	\$11.5	\$11.9	\$12.2	\$68.3
		\$10.6	\$10.9	\$11.2	\$11.5	\$11.9	\$12.2	\$68.3

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Report Total: \$150.6 \$725.4 \$653.6 \$838.5 \$932.4 \$860.2 \$4,160.7

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